காரைக்குடி நகராட்சி
KARAIKUDI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :02-Nov-2020 12:22:55

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	43423077.34	0.0	43423077.34
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	35553111.50	0.0	35553111.50
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	191561.04	0.0	191561.04
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	2009514.14	0.0	2009514.14
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3434591.00	0.0	3434591.00
6	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	7472268.00	0.0	7472268.00
7	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	1703611.40	0.0	1703611.40
8	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	42900.00	0.0	42900.00
9	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	6585.00	0.0	6585.00
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	1386630.00	0.0	1386630.00
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
12	1308007	TRACK RENT	0.00	0.00	0.00	470000.00	0.0	470000.00
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	340900.00	0.0	340900.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	545742.00	0.0	545742.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2147651.00	0.0	2147651.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	960.00	0.0	960.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	253100.00	0.0	253100.00
18	1401401	Road Formation Charges	0.00	0.00	0.00	157565.00	0.0	157565.00

Prepared By:2101009

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19	1401402	Plot Regulation Charges	0.00	0.00	0.00	422630.00	0.0	422630.00
20	1401501	Encroachment Fee	0.00	0.00	0.00	1123635.00	0.0	1123635.00
21	1401502	Demolision Charges	0.00	0.00	0.00	70000.00	0.0	70000.00
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	24000.00	0.0	24000.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	136244.00	0.0	136244.00
24	1404001	ADVERTISEMENT FEES	0.00	0.00	0.00	25.00	0.0	25.00
25	1404002	SURVEY FEES	0.00	0.00	0.00	129050.00	0.0	129050.00
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	111500.00	0.0	111500.00
27	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	1066815.00	0.0	1066815.00
28	1405010	SWM - USER CHARGES	0.00	0.00	0.00	12087960.00	0.0	12087960.00
29	1406002	AMUSEMENT FEES	0.00	0.00	0.00	55000.00	0.0	55000.00
30	1407017	Property Tax Name Transfer Charges	0.00	0.00	0.00	3050500.00	0.0	3050500.00
31	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
32	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	28495.00	0.0	28495.00
33	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	677727.00	0.0	677727.00
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	139281530.00	0.0	139281530.00
35	1601007	GRANTS IN KIND	0.00	0.00	0.00	500000.00	0.0	500000.00

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36	1603001	SCHEME GRANTS	0.00	0.00	0.00	12000000.00	0.0	12000000.00
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	4560758.00	0.0	4560758.00
38	1711001	INTEREST FROM BANK	0.00	0.00	41795.00	3001271.00	0.0	2959476.00
39	1808001	OTHER INCOME	0.00	0.00	0.00	575479.00	0.0	575479.00
40	2101001	PAY	0.00	0.00	98011073.00	0.00	98011073.00	0.0
41	2101002	GRADE PAY	0.00	0.00	4707.00	0.00	4707.00	0.0
42	2101004	DEARNESS ALLOWANCE	0.00	0.00	15514494.00	0.00	15514494.00	0.0
43	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	4669908.00	0.00	4669908.00	0.0
44	2101006	CITY COMP. ALLOWANCE	0.00	0.00	24374.00	0.00	24374.00	0.0
45	2101007	MEDICAL ALLOWANCE	0.00	0.00	880211.00	0.00	880211.00	0.0
46	2101008	OTHER ALLOWANCE	0.00	0.00	441898.00	0.00	441898.00	0.0
47	2101010	WAGES - OTHERS	0.00	0.00	59516.00	0.00	59516.00	0.0
48	2101011	BONUS	0.00	0.00	676000.00	0.00	676000.00	0.0
49	2101012	EXGRATIA	0.00	0.00	2500.00	0.00	2500.00	0.0
50	2102004	SUPPLY OF UNIFORMS	0.00	0.00	269545.00	0.00	269545.00	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	150000.00	24000.00	126000.00	0.0
52	2102007	STAFF WELFARE EXPENSES	0.00	0.00	120498.00	0.00	120498.00	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	91236.00	0.00	91236.00	0.0
54	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	4654299.00	0.00	4654299.00	0.0

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55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	195395.00	0.00	195395.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	200.00	0.00	200.00	0.0
57	2103001	PENSIONS	0.00	0.00	46556196.00	0.00	46556196.00	0.0
58	2103002	FAMILY PENSION	0.00	0.00	5450.00	0.00	5450.00	0.0
59	2104002	DEATH-CUM-RETIREMENT GRATUITY	0.00	0.00	4779.00	0.00	4779.00	0.0
60	2104005	Provident Fund Contribution to Municipal Employees	0.00	0.00	2500000.00	0.00	2500000.00	0.0
61	2104006	Other Contribution to Municipal Employees	0.00	0.00	1000200.00	0.00	1000200.00	0.0
62	2201004	MOTOR VEHICLE TAX	0.00	0.00	46199.00	0.00	46199.00	0.0
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	481118.00	0.00	481118.00	0.0
64	2201105	Computer Operatonal Expenses	0.00	0.00	992025.00	379345.00	612680.00	0.0
65	2201201	TELEPHONE CHARGES	0.00	0.00	202813.00	0.00	202813.00	0.0
66	2201202	INTERNET CHARGES	0.00	0.00	119636.00	0.00	119636.00	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	0.0
68	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	58230.00	0.00	58230.00	0.0
69	2202101	STATIONERY AND PRINTING	0.00	0.00	768548.00	0.00	768548.00	0.0
70	2203001	TRAVEL EXPENSES	0.00	0.00	798847.00	0.00	798847.00	0.0
71	2204001	VEHICLE INSURANCE	0.00	0.00	206555.00	0.00	206555.00	0.0
72	2205001	STATUTORY AUDIT FEES	0.00	0.00	0.00	151571.00	0.0	151571.00
73	2205101	RETAINER FEES	0.00	0.00	422000.00	0.00	422000.00	0.0

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74	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	384440.00	0.00	384440.00	0.0
75	2205202	ENGINEERING CONSULTANCY	0.00	0.00	160425.00	0.00	160425.00	0.0
76	2205203	OTHER PROFESSIONAL CHARGES	0.00	0.00	113800.00	0.00	113800.00	0.0
77	2206001	ADVERTISEMENT CHARGES	0.00	0.00	442300.00	0.00	442300.00	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	10374694.00	0.00	10374694.00	0.0
79	2303002	DIESEL	0.00	0.00	3802485.05	0.00	3802485.05	0.0
80	2303005	SANITARY MATERIALS	0.00	0.00	703049.00	0.00	703049.00	0.0
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	6722911.00	0.00	6722911.00	0.0
82	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	26159524.00	0.00	26159524.00	0.0
83	2305301	Light Vehicles - Maintenance	0.00	0.00	7271211.00	76003.00	7195208.00	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	222807.00	0.00	222807.00	0.0
85	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	140285.00	0.00	140285.00	0.0
86	2308003	REMOVAL OF DEBRIS	0.00	0.00	784082.00	0.00	784082.00	0.0
87	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	1416000.00	0.00	1416000.00	0.0
88	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	478279.00	0.00	478279.00	0.0
89	2308017	Pauper Charges	0.00	0.00	1400.00	0.00	1400.00	0.0
90	2308019	AMMA UNAVAGAM	0.00	0.00	2074238.00	0.00	2074238.00	0.0
91	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	2589199.00	0.00	2589199.00	0.0
92	2407001	BANK CHARGES	0.00	0.00	9558.96	0.00	9558.96	0.0

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93	2501001	ELECTION EXPENSES	0.00	0.00	399382.00	0.00	399382.00	0.0
94	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	673330.00	0.00	673330.00	0.0
95	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	57934682.00	0.00	57934682.00	0.0
96	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	10207222.00	0.00	10207222.00	0.0
97	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	356953.00	0.00	356953.00	0.0
98	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1283190.00	0.00	1283190.00	0.0
99	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	288933.00	0.00	288933.00	0.0
100	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2206038.00	0.00	2206038.00	0.0
101	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	763127.00	0.00	763127.00	0.0
102	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	118301.00	0.00	118301.00	0.0
103	2801001	Taxes	0.00	0.00	0.00	800477.00	0.0	800477.00
104	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	146183.00	0.0	146183.00
105	2808001	PRIOR YEAR EXPENSES	0.00	0.00	51233.00	0.00	51233.00	0.0
106	3109001	ACCUMULATED SURPLUS / DEFICIT	395007749.58	0.00	0.00	0.00	395007749.58	0.0
107	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	405930022.00	0.00	0.00	0.0	405930022.00
108	3121101	CAPITAL RESERVE	0.00	3490709.00	0.00	0.00	0.0	3490709.00
109	3201001	Central Government	0.00	329450.00	0.00	0.00	0.0	329450.00
110	3201003	AMRUT Scheme	0.00	14384000.00	0.00	0.00	0.0	14384000.00
111	3201004	Swach Bharath Mission Scheme Grant	0.00	0.00	0.00	58826000.00	0.0	58826000.00
112	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	218960639.00	0.00	0.00	0.0	218960639.00

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113	3202003	NULM Scheme - Grant	0.00	0.00	0.00	15000.00	0.0	15000.00
114	3202006	TURIP Scheme Grant	0.00	0.00	0.00	32000000.00	0.0	32000000.00
115	3202009	Solid Waste Management Scheme	0.00	14566000.00	0.00	0.00	0.0	14566000.00
116	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	236062696.00	0.00	0.00	0.0	236062696.00
117	3203002	GRANTS FROM THE GOVERNMENT	0.00	55555960.00	180000.00	0.00	0.0	55375960.00
118	3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	26315996.00	0.00	5041678.00	0.0	31357674.00
119	3208001	Contributions From Private Parties	0.00	417500.00	0.00	0.00	0.0	417500.00
120	3208002	M.P.FUND	0.00	4000000.00	0.00	780000.00	0.0	4780000.00
121	3208003	M.L.A.FUND	0.00	20859000.00	0.00	999156.00	0.0	21858156.00
122	3208004	Integrated Urban Development Mission (IUDM)	0.00	0.00	0.00	99635000.00	0.0	99635000.00
123	3303002	LOAN FROM TUFIDCO	0.00	8391445.00	0.00	0.00	0.0	8391445.00
124	3303004	LOAN FROM TNUIFSL	0.00	0.00	0.00	141400000.00	0.0	141400000.00
125	3304004	LOANS FROM INTERNATIONAL AGENCIES	0.00	2453814.00	0.00	0.00	0.0	2453814.00
126	3401001	Tender Deposit - Contractors.	0.00	20525811.00	3626076.00	5128442.00	0.0	22028177.00
127	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	100945.00	0.00	6782.00	0.0	107727.00
128	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	189096.00	0.0	189096.00
129	3401004	RETENTION AMOUNT	0.00	10272824.00	0.00	13098744.00	0.0	23371568.00
130	3402001	Security Deposit - Lease	0.00	15337040.00	27642369.00	26582838.00	0.0	14277509.00
131	3403001	SECURITY DEPOSIT - STAFF	0.00	3579.00	0.00	0.00	0.0	3579.00
132	3408001	DEPOSITS - OTHERS	0.00	28988727.00	829180.00	468485.00	0.0	28628032.00

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133	3408002	Election Deposit	0.00	17000.00	0.00	0.00	0.0	17000.00
134	3408003	Building Development Fund - Deposit	0.00	3048230.00	0.00	1157535.00	0.0	4205765.00
135	3501002	SURVEY CHARGES - PAYABLE	0.00	8200372.00	0.00	0.00	0.0	8200372.00
136	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	40812617.00	232647213.00	220047449.00	0.0	28212853.00
137	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	37500.00	14124476.00	14210014.00	0.0	123038.00
138	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	32425.00	28395561.00	26393353.05	1969782.95	0.0
139	3501011	AUDIT FEES PAYABLE	0.00	272427.00	114214.00	3000.00	0.0	161213.00
140	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	64265255.00	70370689.00	0.0	6105434.00
141	3501201	INTEREST PAYABLE	0.00	53585359.85	236841.00	0.00	0.0	53348518.85
142	3502001	PROVIDENT FUND RECOVERIES	0.00	56200.00	12987895.00	13862589.00	0.0	930894.00
143	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	23352925.00	24710165.00	0.0	1357240.00
144	3502003	RD RECOVERIES	0.00	0.00	25600.00	28400.00	0.0	2800.00
145	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	1683.00	1059375.00	1302084.00	0.0	244392.00
146	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	844739.00	54380.00	45610.00	0.0	835969.00
147	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	21150.00	169260.00	181080.00	0.0	32970.00
148	3502009	It Deduction	0.00	10584.00	746186.00	1000007.00	0.0	264405.00
149	3502011	COURT RECOVERIES	0.00	0.00	56000.00	98000.00	0.0	42000.00
150	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	33287.00	3420428.00	3374879.00	12262.00	0.0
151	3502014	OTHER RECOVERIES	0.00	0.00	6694.00	91253.00	0.0	84559.00

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152	3502015	VAT - PAYABLE	0.00	570328.00	0.00	7500.00	0.0	577828.00
153	3502017	SERVICE TAX PAYABLE	0.00	255419.00	1373285.00	2566338.00	0.0	1448472.00
154	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	12997.00	72256.00	62839.00	0.0	3580.00
155	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	3826.00	4651070.00	5173582.00	0.0	526338.00
156	3502022	Contribution to CMDA/LPA Payable	0.00	10002050.00	0.00	0.00	0.0	10002050.00
157	3502023	Health Fund Subscription	0.00	0.00	561798.00	520380.00	41418.00	0.0
158	3502025	Manual Workers Genenral Welfare Fund	0.00	2843168.00	1107913.00	2345610.00	0.0	4080865.00
159	3502026	FLAG DAY FUND COLLECTION	0.00	113150.00	225000.00	45050.00	66800.00	0.0
160	3502027	Swachh Bharat Mission – IHHL	0.00	1178567.00	0.00	0.00	0.0	1178567.00
161	3502028	CSC -EGovernance Fee Liability	0.00	110930.00	0.00	0.00	0.0	110930.00
162	3502031	EPF Recoveries Payable	0.00	60535.00	225612.00	225612.00	0.0	60535.00
163	3502032	CGST - PAYABLE	0.00	30158.00	866224.00	548100.00	287966.00	0.0
164	3502033	SGST - PAYABLE	0.00	30159.00	5927649.00	4148859.00	1748631.00	0.0
165	3502034	IGST - PAYABLE	0.00	0.00	324006.00	0.00	324006.00	0.0
166	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
167	3503001	Recoveries - Payable to Other Municipalities	0.00	2017.00	50000.00	80000.00	0.0	32017.00
168	3503002	LIBRARY CESS - PAYABLES	0.00	15076787.00	11162476.00	8582042.00	0.0	12496353.00
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	1877463.00	0.00	5796.00	0.0	1883259.00
170	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2498531.00	0.00	0.00	0.0	2498531.00

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Printed Date :02-Nov-2020 12:22:56

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
171	4101001	LAND -GROSS BLOCK	167341335.00	0.00	0.00	0.00	167341335.00	0.0
172	4102001	BUILDINGS - GROSS BLOCK	315762844.00	0.00	61829047.00	5648746.00	371943145.00	0.0
173	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	0.00	0.00	1549893.00	1549893.00	0.0	0.0
174	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	103617127.00	0.00	0.00	0.00	103617127.00	0.0
175	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	319057923.00	0.00	80481942.00	0.00	399539865.00	0.0
176	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	34954530.00	0.00	0.00	0.00	34954530.00	0.0
177	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	169426464.00	0.00	1880421.00	0.00	171306885.00	0.0
178	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	2063428.00	0.00	0.00	0.00	2063428.00	0.0
179	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	4225146.00	0.00	351945.00	0.00	4577091.00	0.0
180	4103203	RESERVOIRS - GROSS BLOCK	2076791.00	0.00	0.00	0.00	2076791.00	0.0
181	4104001	PLANT AND MACHINERIES - GROSS BLOCK	7524094.00	0.00	0.00	0.00	7524094.00	0.0
182	4104002	TOOLS & PLANT - GROSS BLOCK	10823900.00	0.00	0.00	0.00	10823900.00	0.0
183	4105001	HEAVY VEHICLES - GROSS BLOCK	14704452.00	0.00	0.00	0.00	14704452.00	0.0
184	4105002	LIGHT VEHICLES - GROSS BLOCK	4064519.00	0.00	4878496.00	0.00	8943015.00	0.0
185	4105003	OTHER VEHICLES - GROSS BLOCK	20231453.00	0.00	0.00	0.00	20231453.00	0.0
186	4106003	Other equipments - GROSS BLOCK	5247903.00	0.00	0.00	0.00	5247903.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
187	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	7237694.00	0.00	0.00	0.00	7237694.00	0.0
188	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	16573541.00	0.00	797006.00	0.00	17370547.00	0.0
189	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1617820.00	0.00	0.00	0.00	1617820.00	0.0
190	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	35520.00	0.00	0.00	0.00	35520.00	0.0
191	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	83660613.00	0.00	15581376.00	0.0	99241989.00
192	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	100269422.00	0.00	2115750.00	0.0	102385172.00
193	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	310645705.00	0.00	40062000.00	0.0	350707705.00
194	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	34676752.00	0.00	175556.00	0.0	34852308.00
195	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	114748131.00	0.00	10207222.00	0.0	124955353.00
196	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	1393185.00	0.00	48257.00	0.0	1441442.00
197	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	3907434.00	0.00	222158.00	0.0	4129592.00
198	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	885341.00	0.00	85784.00	0.0	971125.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6408523.00	0.00	288933.00	0.0	6697456.00
200	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	8218763.00	0.00	674730.00	0.0	8893493.00
201	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	12418145.00	0.00	592154.00	0.0	13010299.00
202	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	3725125.00	0.00	719668.00	0.0	4444793.00
203	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	18244306.00	0.00	894216.00	0.0	19138522.00
204	4116003	Other equipments - Accumulated Depreciation	0.00	3604827.00	0.00	118301.00	0.0	3723128.00
205	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	7097825.00	0.00	88397.00	0.0	7186222.00
206	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	12786596.00	0.00	1187243.00	0.0	13973839.00
207	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1247367.00	0.00	95947.00	0.0	1343314.00
208	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	25042.00	0.00	754.00	0.0	25796.00
209	4121001	PROJECTS - IN - PROGRESS ACCOUNT	37250505.00	0.00	86025487.00	74036964.00	49239028.00	0.0
210	4122001	PROJECTS - IN - PROGRESS ACCOUNT	133739079.00	0.00	137419616.00	71354630.00	199804065.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4123001	PROJECTS - IN - PROGRESS ACCOUNT	9678787.00	0.00	0.00	9678787.00	0.0	0.0
212	4208001	FIXED DEPOSIT	79925817.00	0.00	48746127.00	71234007.00	57437937.00	0.0
213	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	43423077.34	18969434.00	24453643.34	0.0
214	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	35553111.50	12658547.00	22894564.50	0.0
215	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	191561.04	70399.00	121162.04	0.0
216	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	2009514.14	432339.00	1577175.14	0.0
217	4311006	Property Tax - Recoverable - Residential - Arrears	21273040.00	0.00	11881.00	8218166.00	13066755.00	0.0
218	4311007	Property Tax - Recoverable - Commercial - Arrears	25468678.00	0.00	0.00	7977205.00	17491473.00	0.0
219	4311008	Property Tax - Recoverable - Industrial - Arrears	98648.00	0.00	0.00	33142.00	65506.00	0.0
220	4311009	Property Tax - Recoverable - Vacant sites - Arrears	5893852.00	0.00	788596.00	1693105.00	4989343.00	0.0
221	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3768341.00	5213807.00	0.0	1445466.00
222	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	8636986.00	0.00	0.00	1173211.00	7463775.00	0.0
223	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	1058467.00	0.0	1058467.00
224	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	3051205.00	0.0	3051205.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
225	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	1694.00	0.0	1694.00
226	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	58716.00	0.0	58716.00
227	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	455937.00	0.0	455937.00
228	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1873262.00	0.0	1873262.00
229	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	0.00	81588.00	0.0	81588.00
230	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	661514.00	0.0	661514.00
231	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	1906855.00	0.0	1906855.00
232	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	284946.00	0.0	284946.00
233	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	1170716.00	0.0	1170716.00
234	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	5154606.00	0.00	12087960.00	6369299.00	10873267.00	0.0
235	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1745058.00	0.00	0.00	3366024.00	0.0	1620966.00
236	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	26616258.00	0.0	26616258.00
237	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	256206.00	0.00	0.00	12394744.00	0.0	12138538.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
238	4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT	0.00	0.00	0.00	329693.00	0.0	329693.00
239	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	54905510.00	0.00	0.00	0.00	54905510.00	0.0
240	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0.00	0.00	24000.00	24000.00	0.0	0.0
241	4501001	Cash Account	0.00	0.00	76988846.00	76442423.00	546423.00	0.0
242	4501001	RF CASH ACCOUNT	424280.00	0.00	0.00	0.00	424280.00	0.0
243	4501002	RF DEPOSIT CASH ACCOUNT	35550.00	0.00	0.00	0.00	35550.00	0.0
244	4501003	RF LIBRARY CESS CASH ACCOUNT	43952.00	0.00	0.00	43952.00	0.0	0.0
245	4502001	Cheque Account	0.00	0.00	98741295.40	98052782.40	688513.00	0.0
246	4502101	RF RECEIPT BOB 6378	16052109.79	0.00	126684077.40	118250258.00	24485929.19	0.0
247	4502102	RF DEPOSIT PNB 102495	12720904.04	0.00	31527213.00	20505795.00	23742322.04	0.0
248	4502103	RF DEPOSIT BOB 6057	1.53	0.00	0.00	0.00	1.53	0.0
249	4502104	RF LIBRARY CESS 3063 BOB 577	1287214.00	0.00	7967376.00	7469017.00	1785573.00	0.0
250	4502105	RF LPA 3075 UBI 8782	200221.10	0.00	173856.00	0.00	374077.10	0.0
251	4502107	RF DEVOLUTION FUND 30642 BOB 8933	33044298.00	0.00	494632282.00	362584224.45	165092355.55	0.0
252	4502109	RF PAYMENT 3066 BOB 6377	2470042.90	0.00	96405661.00	98349668.15	526035.75	0.0
253	4502110	RF PD ACCOUNT 3065 SBI TRY	17217.75	0.00	0.00	0.00	17217.75	0.0
254	4502111	RF CF BRGF 3067 BOB 7323	116258.85	0.00	3962.00	29.50	120191.35	0.0
255	4502112	RF CF 31237 BOB 6367	1750344.74	0.00	11634823.00	9529214.00	3855953.74	0.0
256	4502113	RF CF MLA 31271 BOB 594	7346020.00	0.00	1997979.00	4348874.00	4995125.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
257	4502116	WS UGD 3142 VB 169	0.00	0.00	55000000.00	50000000.00	5000000.00	0.0
258	4502117	WS FUND 3139 IOB 27907	0.00	0.00	9614617.00	1052320.00	8562297.00	0.0
259	4502123	UNION BANK AMRUT	412954.76	0.00	9026556.00	9285023.86	154486.90	0.0
260	4502126	WS WATER BODIES BOB 16784	0.00	0.00	2200000.00	10184837.00	0.0	7984837.00
261	4502127	RF TP UAL BOB 17034	0.00	0.00	4002800.00	0.00	4002800.00	0.0
262	4502201	RF SBM 3089 ICICI 606901182575	2834731.84	0.00	75148239.00	35470227.00	42512743.84	0.0
263	4502501	RF RECEIPT-3060-CUB-510909010039719	2015284.00	0.00	2669660.00	0.00	4684944.00	0.0
264	4601001	FESTIVAL ADVANCE	805217.00	0.00	2244500.00	1822091.00	1227626.00	0.0
265	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
266	4601003	TOUR ADVANCE	489.00	0.00	75000.00	25489.00	50000.00	0.0
267	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	140.00	0.00	0.00	140.00	0.0	0.0
268	4601007	MOTORCYCLE ADVANCE	8658.00	0.00	0.00	4177.00	4481.00	0.0
269	4601009	MARRIAGE ADVANCE	28130.00	0.00	0.00	675.00	27455.00	0.0
270	4601010	HOUSE BUILDING ADVANCE	958.00	0.00	0.00	958.00	0.0	0.0
271	4601012	Staff Advance	0.00	0.00	50000.00	0.00	50000.00	0.0
272	4604001	ADVANCE TO SUPPLIERS	18356.04	0.00	0.00	0.00	18356.04	0.0
273	4605002	KHADI ADVANCE	255.00	0.00	0.00	255.00	0.0	0.0
274	4605004	IMMEDIATE RELIEF - ADVANCE	195000.00	0.00	150000.00	150000.00	195000.00	0.0
275	4605010	Advance Recoverable Expenses	226911.93	0.00	0.00	36557.00	190354.93	0.0
276	4605011	GENERAL IMPREST ACCOUNT	405223.00	0.00	0.00	0.00	405223.00	0.0

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Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
		Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
4606001	DEPOSITS - RECOVERABLE:	1047729.00	0.00	0.00	0.00	1047729.00	0.0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	88891868.00	0.00	0.00	0.0	88891868.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	27688672.00	0.00	0.00	0.0	27688672.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	4026429.00	0.00	4026429.00	0.0
	Total	**2069129457.85**	**2069129457.85**	**2391393734.83**	**2391393734.83**	**2831450069.27**	**2831450069.27**

29/10/20
Commissioner
Karaikudi Municipality

29/10/2020

29/X/2020

29.10.2020

pared By:2101009

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KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Printed Date :02-Nov-2020 12:18:00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-433511108.17	-395007749.58
3111001	CONTRIBUTION FROM MUNICIPAL FUND		405930022.00	405930022.00
3121101	CAPITAL RESERVE		3490709.00	3490709.00
3201001	Central Government		329450.00	329450.00
3201003	AMRUT Scheme		14384000.00	14384000.00
3201004	Swach Bharath Mission Scheme Grant		58826000.00	0.00
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		218960639.00	218960639.00
3202003	NULM Scheme - Grant		15000.00	0.00
3202006	TURIP Scheme Grant		32000000.00	0.00
3202009	Solid Waste Management Scheme		14566000.00	14566000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		236062696.00	236062696.00
3203002	GRANTS FROM THE GOVERNMENT		55375960.00	55555960.00
3206001	GRANTS FOR SPECIFIC PURPOSE		31357674.00	26315996.00
3208001	Contributions From Private Parties		417500.00	417500.00
3208002	M.P.FUND		4780000.00	4000000.00
3208003	M.L.A.FUND		21858156.00	20859000.00

காரைக்குடி நகராட்சி

KARAIKUDI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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3208004	Integrated Urban Development Mission (IUDM)		99635000.00	0.00
3303002	LOAN FROM TUFIDCO		8391445.00	8391445.00
3303003	LOAN FROM MUDF		0.00	0.00
3303004	LOAN FROM TNUIFSL		141400000.00	0.00
3304004	LOANS FROM INTERNATIONAL AGENCIES		2453814.00	2453814.00
3401001	Tender Deposit - Contractors.		22028177.00	20525811.00
3401002	TENDER DEPOSIT- SUPPLIERS		107727.00	100945.00
3401003	SECURITY DEPOSIT - CONTRACTORS		189096.00	0.00
3401004	RETENTION AMOUNT		23371568.00	10272824.00
3402001	Security Deposit - Lease		14277509.00	15337040.00
3403001	SECURITY DEPOSIT - STAFF		3579.00	3579.00
3408001	DEPOSITS - OTHERS		28628032.00	28988727.00
3408002	Election Deposit		17000.00	17000.00
3408003	Building Development Fund - Deposit		4205765.00	3048230.00
3501002	SURVEY CHARGES - PAYABLE		8200372.00	8200372.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28212853.00	40812617.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		123038.00	37500.00
3501005	ACCOUNTS PAYABLE EXPENSES		-1969782.95	32425.00
3501008	OTHERS PAYABLE		0.00	0.00
3501011	AUDIT FEES PAYABLE		161213.00	272427.00

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3501101	SALARIES & WAGES PAYABLE		6105434.00	0.00
3501201	INTEREST PAYABLE		53348518.85	53585359.85
3502001	PROVIDENT FUND RECOVERIES		930894.00	56200.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1357240.00	0.00
3502003	RD RECOVERIES		2800.00	0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		244392.00	1683.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		835969.00	844739.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		32970.00	21150.00
3502009	It Deduction		264405.00	10584.00
3502011	COURT RECOVERIES		42000.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-12262.00	33287.00
3502014	OTHER RECOVERIES		84559.00	0.00
3502015	VAT - PAYABLE		577828.00	570328.00
3502017	SERVICE TAX PAYABLE		1448472.00	255419.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		3580.00	12997.00
3502021	CPF SUBSCRIPTION RECOVERIES		526338.00	3826.00
3502022	Contribution to CMDA/LPA Payable		10002050.00	10002050.00

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3502023	Health Fund Subscription		-41418.00	0.00
3502025	Manual Workers Genenral Welfare Fund		4080865.00	2843168.00
3502026	FLAG DAY FUND COLLECTION		-66800.00	113150.00
3502027	Swachh Bharat Mission – IHHL		1178567.00	1178567.00
3502028	CSC -EGovernance Fee Liability		110930.00	110930.00
3502031	EPF Recoveries Payable		60535.00	60535.00
3502032	CGST - PAYABLE		-287966.00	30158.00
3502033	SGST - PAYABLE		-1748631.00	30159.00
3502034	IGST - PAYABLE		-324006.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		32017.00	2017.00
3503002	LIBRARY CESS - PAYABLES		12496353.00	15076787.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		1883259.00	1877463.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		2498531.00	2498531.00
		Total	**1139946526.73**	**833578066.27**
		Assets		
4101001	LAND -GROSS BLOCK		167341335.00	167341335.00

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4102001	BUILDINGS - GROSS BLOCK		371943145.00	315807080.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		0.00	0.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		103617127.00	103617127.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		399539865.00	319057923.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		34954530.00	34954530.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		171306885.00	169426464.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		2063428.00	2063428.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4577091.00	4225146.00
4103203	RESERVOIRS - GROSS BLOCK		2076791.00	2076791.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		7524094.00	7524094.00
4104002	TOOLS & PLANT - GROSS BLOCK		10823900.00	10823900.00
4105001	HEAVY VEHICLES - GROSS BLOCK		14704452.00	14704452.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8943015.00	4064519.00
4105003	OTHER VEHICLES - GROSS BLOCK		20231453.00	20231453.00

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4106003	Other equipments - GROSS BLOCK		5247903.00	5247903.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		7237694.00	7237694.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		17370547.00	16573541.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1617820.00	1617820.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		35520.00	35520.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-99241989.00	-83660613.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-102385172.00	-100269422.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-350707705.00	-310645705.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-34852308.00	-34676752.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-124955353.00	-114748131.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION		-1441442.00	-1393185.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-4129592.00	-3907434.00

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4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-971125.00	-885341.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6697456.00	-6408523.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-8893493.00	-8218763.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-13010299.00	-12418145.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4444793.00	-3725125.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-19138522.00	-18244306.00
4116003	Other equipments - Accumulated Depreciation		-3723128.00	-3604827.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-7186222.00	-7097825.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-13973839.00	-12786596.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1343314.00	-1247367.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-25796.00	-25042.00

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4121001	PROJECTS - IN - PROGRESS ACCOUNT		49239028.00	37206269.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		199804065.00	133739079.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	9678787.00
4208001	FIXED DEPOSIT		57437937.00	79925817.00
4301001	STORES - ENGINEERING		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		24453643.34	16333104.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		22894564.50	18161491.00
4311003	Property Tax - Recoverable - Industrial - Current		121162.04	78837.00
4311004	Property Tax - Recoverable - Vacant sites - Current		1577175.14	1070001.00
4311006	Property Tax - Recoverable - Residential - Arrears		13066755.00	4939936.00
4311007	Property Tax - Recoverable - Commercial - Arrears		17491473.00	7307187.00
4311008	Property Tax - Recoverable - Industrial - Arrears		65506.00	19811.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		4989343.00	4823851.00
4311903	PROFESSION TAX - RECOVERABLE -		-1445466.00	1944162.00

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	CURRENT			
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		7463775.00	6692824.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1058467.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-3051205.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1694.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-58716.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-455937.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-1873262.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-81588.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		-661514.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		-1906855.00	0.00

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4311921	Education Tax - Recoverable - Residential - Arrears		-284946.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		-1170716.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears		0.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		10873267.00	5154606.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1620966.00	1745058.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-26616258.00	0.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		-12138538.00	256206.00
4314003	RENT ON BUILDINGS RECOVERABLE - CURRENT		-329693.00	21603557.00
4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS		54905510.00	33301953.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0.00	0.00
4314038	Supply Of Office Materials		0.00	0.00

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4314040	Misc. Recovery		0.00	0.00
4501001	Cash Account		546423.00	0.00
4501002	RF DEPOSIT CASH ACCOUNT		35550.00	35550.00
4501003	RF LIBRARY CESS CASH ACCOUNT		0.00	43952.00
4502001	Cheque Account		688513.00	0.00
4502101	RF RECEIPT BOB 6378		24485929.19	16052109.79
4502102	RF DEPOSIT PNB 102495		23742322.04	12720904.04
4502103	RF DEPOSIT BOB 6057		1.53	1.53
4502104	RF LIBRARY CESS 3063 BOB 577		1785573.00	1287214.00
4502105	RF LPA 3075 UBI 8782		374077.10	200221.10
4502107	RF DEVOLUTION FUND 30642 BOB 8933		165092355.55	33044298.00
4502109	RF PAYMENT 3066 BOB 6377		526035.75	2470042.90
4502110	RF PD ACCOUNT 3065 SBI TRY		17217.75	17217.75
4502111	RF CF BRGF 3067 BOB 7323		120191.35	116258.85
4502112	RF CF 31237 BOB 6367		3855953.74	1750344.74
4502113	RF CF MLA 31271 BOB 594		4995125.00	7346020.00
4502114	RF CAPITAL FUND IHSDP 3068 PNB 4789		0.00	0.00
4502116	WS UGD 3142 VB 169		5000000.00	0.00
4502117	WS FUND 3139 IOB 27907		8562297.00	0.00
4502121	EE FUND 3069 BOB 9782		0.00	0.00
4502123	UNION BANK AMRUT		154486.90	412954.76

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4502126	WS WATER BODIES BOB 16784		-7984837.00	0.00
4502127	RF TP UAL BOB 17034		4002800.00	0.00
4502201	RF SBM 3089 ICICI 606901182575		42512743.84	2834731.84
4502501	RF RECEIPT-3060-CUB-510909010039719		4684944.00	2015284.00
4601001	FESTIVAL ADVANCE		1227626.00	805217.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		50000.00	489.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	140.00
4601007	MOTORCYCLE ADVANCE		4481.00	8658.00
4601009	MARRIAGE ADVANCE		27455.00	28130.00
4601010	HOUSE BUILDING ADVANCE		0.00	958.00
4601012	Staff Advance		50000.00	0.00
4604001	ADVANCE TO SUPPLIERS		18356.04	18356.04
4605002	KHADI ADVANCE		0.00	255.00
4605004	IMMEDIATE RELIEF - ADVANCE		195000.00	195000.00
4605010	Advance Recoverable Expenses		190354.93	226911.93
4605011	GENERAL IMPREST ACCOUNT		405223.00	405223.00
4606001	DEPOSITS - RECOVERABLE:		1047729.00	1047729.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-88891868.00	-88891868.00
4702002	PAYABLE TO ELEMENTARY EDUCATION		-27688672.00	-27688672.00

GeneratedBy:2101009

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KARAIKUDI MUNICIPALITY

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KARAIKUDI MUNICIPALITY

Balance Sheet

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470	Other Assets	B-19	-112554111.00	-116580540.00
		Total	**1139946526.73**	**833578066.27**

28/10/20
Commissioner
Karaikudi Municipality

29/10/2020

29/10/2020

29.10.20

GeneratedBy:2101009

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	-545532873	-395007749.6
311	Earmarked Funds	B-2	451487022	405930022
312	Reserves	B-3	3490709	3490709
320	Grants , Contribution for specific purposes	B-4	783526397	591451241
330	Secured Loans	B-5	10845259	10845259
340	Deposits Received	B-7	92617098	78294156
350	Other Liabilities	B-9	131921723	136075897.9
360	Provisions	B-10	61720657	2498531
		Total	**990075992**	**833578066.3**
	Assets			
410	Fixed Assets	B-11	1351156595	1206630720
411	Accumulated Depreciation		-797121548	-723963102
412	Capital Work - in - progress		199804065	180624135

	Investments - General Fund	B-12	57437937	79925817
	Stock - in- hand	B-14	0	0
	Sundry Debtors (Receivables)	B-15	109644740	123432584
	Cash and Bank balance	B-17	188700166	80771385.3
	Loans, Advances and Deposits	B-18	3350224.97	2737066.97
	Other Assets	B-19	-122896188	-116580540
		Total	**990075992**	**833578066.3**

INSPECTOR
LOCALFUND AUDIT
SIVAGANGAI

Commissioner
Karaikudi Municipal

KARAIKUDI MUNICIPALITY
காரைக்குடி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Generated Date :02-Nov-2020 12:25

Code No	Description of items		Current Year Amount	Previous Year Amount
		Income		
1100101	PROPERTY TAX - RESIDENTIAL		43423077.34	0.00
1100102	PROPERTY TAX - COMMERCIAL		35553111.50	0.00
1100103	Property Tax - Industrial		191561.04	0.00
1100104	Property Tax - Vacant Sites		2009514.14	0.00
1101001	PROFESSIONAL TAX		3434591.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY		7472268.00	0.00
1201002	ENTERTAINMENT TAX		1703611.40	0.00
1301002	RENT FROM COMMUNITY HALL		42900.00	0.00
1301006	FEES FOR BAYS IN BUS STAND		6585.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		1386630.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS		0.00	0.00
1308007	TRACK RENT		470000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS		340900.00	0.00
1401101	D&O Trade Licence Fees		545742.00	0.00
1401103	BUILDING LICENCE FEES		2147651.00	0.00
1401104	Fees for Slaughter House		960.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES		253100.00	0.00
1401401	Road Formation Charges		157565.00	0.00
1401402	Plot Regulation Charges		422630.00	0.00
1401501	Encroachment Fee		1123635.00	0.00
1401502	Demolision Charges		70000.00	0.00

1402001	Penalty & Bank Charges For Dishonoured Cheques	24000.00	0.00
1402004	OTHER PENALTIES	136244.00	0.00
1404001	ADVERTISEMENT FEES	25.00	0.00
1404002	SURVEY FEES	129050.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	111500.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	1066815.00	0.00
1405010	SWM - USER CHARGES	12087960.00	0.00
1406002	AMUSEMENT FEES	55000.00	0.00
1407017	Property Tax Name Transfer Charges	3050500.00	0.00
1408003	Misc. Recoveries	0.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	28495.00	0.00
1501003	Amma Unavagam-Sale Of Food	677727.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	139281530.00	0.00
1601007	GRANTS IN KIND	500000.00	0.00
1603001	SCHEME GRANTS	12000000.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	4560758.00	0.00
1711001	INTEREST FROM BANK	2959476.00	0.00
1808001	OTHER INCOME	575479.00	0.00
	Total	**278000591.42**	0.00
	Expenditure		
2101001	PAY	98011073.00	0.00
2101002	GRADE PAY	4707.00	0.00
2101004	DEARNESS ALLOWANCE	15514494.00	0.00
2101005	HOUSE RENT ALLOWANCE	4669908.00	0.00
2101006	CITY COMP. ALLOWANCE	24374.00	0.00
2101007	MEDICAL ALLOWANCE	880211.00	0.00
2101008	OTHER ALLOWANCE	441898.00	0.00
2101010	WAGES - OTHERS	59516.00	0.00
2101011	BONUS	676000.00	0.00
2101012	EXGRATIA	2500.00	0.00
2102004	SUPPLY OF UNIFORMS	269545.00	0.00

2102006	TRAINING PROGRAMME EXPENSES	126000.00	0.00
2102007	STAFF WELFARE EXPENSES	120498.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	91236.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	4654299.00	0.00
2102019	CONVEYANCE ALLOWANCE	195395.00	0.00
2102020	WASHING ALLOWANCE	200.00	0.00
2103001	PENSIONS	46556196.00	0.00
2103002	FAMILY PENSION	5450.00	0.00
2104002	DEATH-CUM-RETIREMENT GRATUITY	4779.00	0.00
2104005	Provident Fund Contribution to Municipal Employees	2500000.00	0.00
2104006	Other Contribution to Municipal Employees	1000200.00	0.00
2201004	MOTOR VEHICLE TAX	46199.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	481118.00	0.00
2201105	Computer Operatonal Expenses	612680.00	0.00
2201201	TELEPHONE CHARGES	202813.00	0.00
2201202	INTERNET CHARGES	119636.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	58230.00	0.00
2202101	STATIONERY AND PRINTING	768548.00	0.00
2203001	TRAVEL EXPENSES	798847.00	0.00
2204001	VEHICLE INSURANCE	206555.00	0.00
2205001	STATUTORY AUDIT FEES	-151571.00	0.00
2205101	RETAINER FEES	422000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	384440.00	0.00
2205202	ENGINEERING CONSULTANCY	160425.00	0.00
2205203	OTHER PROFESSIONAL CHARGES	113800.00	0.00
2206001	ADVERTISEMENT CHARGES	442300.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	10374694.00	0.00
2303002	DIESEL	3802485.05	0.00
2303005	SANITARY MATERIALS	703049.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	6722911.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	26159524.00	0.00

2305301	Light Vehicles - Maintenance	7195208.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	222807.00	0.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	140285.00	0.00
2308003	REMOVAL OF DEBRIS	784082.00	0.00
2308015	TESTING & INSPECTION CHARGES	1416000.00	0.00
2308016	LAPSED DEPOSIT REFUND	478279.00	0.00
2308017	Pauper Charges	1400.00	0.00
2308019	AMMA UNAVAGAM	2074238.00	0.00
2308021	Anti Filaria / Anti Malaria Operations	2589199.00	0.00
2407001	BANK CHARGES	9558.96	0.00
2501001	ELECTION EXPENSES	399382.00	0.00
2602006	MUNICIPAL CONTRIBUTION	673330.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	57934682.00	0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10207222.00	0.00
2723201	DEPRECIATION - WATERWAYS	356953.00	0.00
2723301	DEPRECIATION - PUBLIC LIGHTING	1283190.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	288933.00	0.00
2725001	DEPRECIATION - VEHICLES	2206038.00	0.00
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	763127.00	0.00
2728001	DEPRECIATION - OTHER FIXED ASSETS	118301.00	0.00
2801001	Taxes	-800477.00	0.00
2804001	PRIOR YEAR INCOME	-146183.00	0.00
2808001	PRIOR YEAR EXPENSES	51233.00	0.00
	Total	**316503950.01**	0.00
	3109002-Gross Deficit of Expenditure over Income	**38503358.59**	**0.00**

29/10/20
Commissioner
Karaikudi Municipality

29/10/2020

29/X/2020

29.10.20

Generated By : 2101009

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019,To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Income			
110	Tax Revenue	I-1	57475760	0
120	Assigned Revenues & Compensations	I-2	9175879.4	0
130	Rental Income from Municipal Properties	I-3	29781859	0
140	Fees & User Charges	I-4	26547775	0
150	Sale & Hire Charges	I-5	706222	0
160	Revenue Grants, Contribution and Subsidies	I-6	144823208	0
170	Income from Investments	I-7	4263015	0
171	Interest Earned	I-8	2997412	0
180	Other Income	I-9	727050	0
		Total	**276498180.4**	0
	Expenditure			
210	Establishment Expenses	I-10	171991169	0
220	Administrative Expenses	I-11	5024841	0
230	Operations & Maintenance	I-12	68513318.05	0
240	Interest & Finance Charges	I-13	8091571.66	0
250	Programme Expenses	I-14	399382	0
260	Grants, Contribution and Subsidies	I-15	1464147	0
270	Provisions and Write off	I-16	59222126	0
272	Depreciation		73158446	0
280	Prior Period Item	I-18	39158303.15	0
		Total	**427023303.9**	0
	3109002-Gross Deficit of Expenditure over Income		**150525123.5**	**0**

ated By : 2101015

INSPECTOR
LOCALFUND AUDIT
SIVAGANGAI

Commissioner
Karaikudi Municipality

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